

**HEARINGS BEFORE THE
INDIANA UTILITY REGULATORY COMMISSION
FOR THE WEEK BEGINNING
MONDAY, MARCH 1, 2021**

Monday, March 1, 2021

CAUSE NO: 45462

TIME: 1:30 P.M.

**ROOM: Per Docket Entry issued
February 24, 2021, this hearing
will be conducted via WebEx**

ALJ: VELETA

**COMMISSIONER: KREVD
HUSTON**

VERIFIED JOINT PETITION OF NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC, DUNN'S BRIDGE I SOLAR GENERATION LLC, DUNN'S BRIDGE II SOLAR GENERATION LLC, AND CAVALRY SOLAR GENERATION LLC (THE "JOINT VENTURES") FOR (1) ISSUANCE TO NIPSCO OF A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY FOR THE PURCHASE AND ACQUISITION OF (A) A 265 MW SOLAR PROJECT ("THE BRIDGE I PROJECT"), (B) A 435 MW SOLAR AND 75 MW ENERGY STORAGE PROJECT ("THE BRIDGE II PROJECT"), AND (C) A 200 MW SOLAR PROJECT AND 60 MW ENERGY STORAGE PROJECT ("THE CAVALRY PROJECT") (COLLECTIVELY, THE "SOLAR PROJECTS"), (2) APPROVAL OF THE SOLAR PROJECTS AS CLEAN ENERGY PROJECTS UNDER IND. CODE § 8-1-8.8-11, (3) APPROVAL OF RATEMAKING AND ACCOUNTING TREATMENT ASSOCIATED WITH THE SOLAR PROJECTS, (4) AUTHORITY TO ESTABLISH AMORTIZATION RATES FOR NIPSCO'S INVESTMENT IN THE JOINT VENTURES, (5) APPROVAL PURSUANT TO IND. CODE § 8-1-2.5-6 OF AN ALTERNATIVE REGULATORY PLAN INCLUDING ESTABLISHMENT OF JOINT VENTURES THROUGH WHICH THE SOLAR PROJECTS WILL SUPPORT NIPSCO'S GENERATION FLEET AND THE REFLECTION IN NIPSCO'S NET ORIGINAL COST RATE BASE OF ITS INVESTMENT IN JOINT VENTURES, (6) APPROVAL OF PURCHASED POWER AGREEMENTS AND CONTRACTS FOR DIFFERENCES THROUGH WHICH NIPSCO WILL PAY FOR THE ENERGY GENERATED BY THE SOLAR PROJECTS, INCLUDING TIMELY COST RECOVERY PURSUANT TO IND. CODE § 8-1-8.8-11 THROUGH NIPSCO'S FUEL ADJUSTMENT CLAUSE, (7) AUTHORITY TO DEFER AMORTIZATION AND TO ACCRUE POST-IN SERVICE CARRYING CHARGES ON NIPSCO'S INVESTMENT IN JOINT VENTURES, (8) TO THE EXTENT GENERALLY ACCEPTED ACCOUNTING PRINCIPLES WOULD TREAT ANY ASPECT OF JOINT VENTURES AS DEBT ON NIPSCO'S FINANCIAL STATEMENTS, APPROVAL OF FINANCING, (9) APPROVAL OF AN ALTERNATIVE REGULATORY PLAN FOR NIPSCO IN ORDER TO FACILITATE THE IMPLEMENTATION OF THE SOLAR PROJECTS, AND (10) TO THE EXTENT NECESSARY, ISSUANCE OF AN ORDER PURSUANT TO IND. CODE § 8-1-2.5-5 DECLINING TO EXERCISE JURISDICTION OVER THE JOINT VENTURES AS PUBLIC UTILITIES.

Tuesday, March 2, 2021

CAUSE NO: 45007-FMCA5

TIME: 9:30 A.M.

**ROOM: Per Docket Entry issued
February 25, 2021, this hearing
will be conducted via WebEx**

ALJ: POPE

COMMISSIONER: FREEMAN

VERIFIED PETITION OF NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC FOR (1) AN ADJUSTMENT TO ITS GAS SERVICE RATES THROUGH ITS FEDERALLY-MANDATED COST ADJUSTMENT FACTOR PURSUANT TO IND. CODE CH. 8-1-8.4 AND THE COMMISSION'S ORDERS IN CAUSE NOS. 45007 AND 45183, (2) AUTHORITY TO DEFER 20% OF THE FEDERALLY-MANDATED COSTS FOR RECOVERY IN NIPSCO'S NEXT GENERAL RATE CASE, AND (3) MODIFICATIONS TO THE APPROVED COMPLIANCE PROJECTS SET FORTH IN ITS PROGRESS REPORTS PURSUANT TO THE ONGOING REVIEW PROCESS APPROVED IN CAUSE NOS. 45007 AND 45183.

Tuesday, March 2, 2021

CAUSE NO: 45486

TIME: 9:45 A.M.

**ROOM: Per Docket Entry issued
February 23, 2021, this hearing
will be conducted via WebEx**

ALJ: SEYFRIED

COMMISSIONER: HUSTON

IN THE MATTER OF THE VERIFIED PETITION OF INDIANAPOLIS POWER & LIGHT FOR APPROVAL OF LED CONVERSION CONTRACTS WITH THE CITY OF BEECH GROVE, CITY OF LAWRENCE, AND TOWN OF SPEEDWAY.

(Per Docket Entry issued February 23, 2021, this hearing was moved to 9:45 A.M. instead of 9:30 A.M., same day)

Wednesday, March 3, 2021

There are no hearings scheduled for today.

Thursday, March 4, 2021

CAUSE NO: 42351-DSIC12

TIME: 1:30 P.M.

**ROOM: Per Docket Entry issued
February 26, 2021, this hearing
will be conducted via WebEx**

ALJ: POPE

COMMISSIONER: ZIEGNER

PETITION OF INDIANA-AMERICAN WATER COMPANY, INC. FOR APPROVAL OF (A) A NEW DISTRIBUTION SYSTEM IMPROVEMENT CHARGE ("DSIC") PURSUANT TO IND. CODE CHAP. 8-1-31, (B) A NEW RATE SCHEDULE REFLECTING THE DSIC, AND (C) INCLUSION OF THE COST OF ELIGIBLE DISTRIBUTION SYSTEM IMPROVEMENTS IN ITS DSIC.

Friday, March 5, 2021

CAUSE NO: 45457

TIME: 9:30 A.M.

**ROOM: Per Docket Entry issued
February 25, 2021, this hearing
will be conducted via WebEx**

ALJ: MANION

**COMMISSIONER: KREVD
FREEMAN**

PETITION OF INDIANA GAS COMPANY, INC. d/b/a VECTREN ENERGY DELIVERY OF INDIANA, INC. FOR AUTHORITY TO IMPLEMENT ITS 2021-2023 FINANCING PROGRAM BY (1) ISSUING NOT TO EXCEED \$225,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF UNSECURED LONG-TERM DEBT ISSUED TO UNAFFILIATED LENDERS AND DEBT IN THE FORM OF UNSECURED PROMISSORY NOTES TO VECTREN UTILITY HOLDINGS, INC. ("VUHI"), ITS IMMEDIATE PARENT COMPANY, PURSUANT TO THE FINANCIAL SERVICES AGREEMENT, (2) EXECUTING AND DELIVERING EVIDENCES OF INDEBTEDNESS RELATING TO SUCH LONG-TERM DEBT, (3) ENTERING INTO INTEREST RATE RISK MANAGEMENT TRANSACTIONS, (4) ISSUING AND SELLING NOT TO EXCEED \$100,000,000 OF COMMON AND/OR PREFERRED STOCK, (5) APPROVAL OF PETITIONER'S REVISED FINANCIAL SERVICES AGREEMENT AMONG ITS AFFILIATE UTILITIES AND VUHI AND OTHER MATTERS RELATING TO SUCH TRANSACTION, AND (6) USING THE NET PROCEEDS FROM THE FINANCING PROGRAM TO REIMBURSE ITS TREASURY AND, THEREAFTER, TO REPAY AND REFUND OUTSTANDING LONG-TERM DEBT, REPAY ITS SHORT-TERM DEBT, AND FINANCE ITS CONSTRUCTION PROGRAM.

Friday, March 5, 2021

CAUSE NO: 45478
TIME: 9:30 A.M.
ROOM: Per Docket Entry issued
February 26, 2021, this hearing
will be conducted via WebEx

ALJ: SPARKS DRAKE
COMMISSIONER: ZIEGNER

(Oral Argument)

APPEAL BY WYCKFORD COMMONS APARTMENTS OF INDIANAPOLIS, LLC OF THE CONSUMER AFFAIRS DIVISION'S DECISION IN COMPLAINT 128461 CONCERNING THE BILLING OF WATER SERVICE BY CITIZENS WATER.

Friday, March 5, 2021

CAUSE NO: 45458
TIME: 10:30 A.M.
ROOM: Per Docket Entry issued
February 25, 2021, this hearing
will be conducted via WebEx

ALJ: MANION
COMMISSIONER: KREVDA
FREEMAN

PETITION OF SOUTHERN INDIANA GAS AND ELECTRIC COMPANY d/b/a VECTREN ENERGY DELIVERY OF INDIANA, INC. FOR AUTHORITY TO IMPLEMENT ITS 2021-2023 FINANCING PROGRAM BY (1) ISSUING NOT TO EXCEED \$445,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF SECURED OR UNSECURED LONG-TERM DEBT ISSUED TO UNAFFILIATED LENDERS AND LOAN AGREEMENTS SECURING TAX-EXEMPT BONDS OR DEBT IN THE FORM OF UNSECURED PROMISSORY NOTES TO VECTREN UTILITY HOLDINGS, INC. ("VUHI"), ITS IMMEDIATE PARENT COMPANY, PURSUANT TO THE FINANCIAL SERVICES AGREEMENT, (2) EXECUTING AND DELIVERING EVIDENCES OF INDEBTEDNESS RELATING TO SUCH LONG-TERM DEBT, (3) ENTERING INTO INTEREST RATE RISK MANAGEMENT TRANSACTIONS, (4) ISSUING AND SELLING NOT TO EXCEED \$170,000,000 OF COMMON AND/OR PREFERRED STOCK, (5) APPROVAL OF PETITIONER'S REVISED FINANCIAL SERVICES AGREEMENT AMONG ITS AFFILIATE UTILITIES AND VUHI AND OTHER MATTERS RELATING TO SUCH TRANSACTION, AND (6) USING THE NET PROCEEDS FROM THE FINANCING PROGRAM TO REIMBURSE ITS TREASURY AND, THEREAFTER, TO REPAY AND REFUND OUTSTANDING LONG-TERM DEBT, REPAY ITS SHORT-TERM DEBT, AND FINANCE ITS CONSTRUCTION PROGRAM.